

VENDOR SET: 01 Lavaca County, TX

BANK: \* ALL BANKS

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 5/09/2016			086825		
	C-CHECK	VOID CHECK	V 5/09/2016			086832		
	C-CHECK	VOID CHECK	V 5/09/2016			086836		
	C-CHECK	VOID CHECK	V 5/09/2016			086840		
	C-CHECK	VOID CHECK	V 5/23/2016			086914		
	C-CHECK	VOID CHECK	V 5/23/2016			086924		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	0.00	0.00	0.00
BANK:	TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	5/23/2016			000000		2,807.90
1083	AT & T	R	5/01/2016			086730		45.00
2723	AT&T	R	5/01/2016			086731		34.65
1094	AT&T MOBILITY	R	5/01/2016			086732		713.99
1094	AT&T MOBILITY	R	5/01/2016			086733		161.93
1266	CITY OF HALLETTSVILLE	R	5/01/2016			086734		4,577.18
1268	CITY OF SHINER	R	5/01/2016			086735		25.30
1269	CITY OF YOAKUM UTILITIES	R	5/01/2016			086736		225.35
1392	DISH NETWORK	R	5/01/2016			086737		179.04
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/01/2016			086738		2,010.28
3639	TRAVIS M. HILL	R	5/01/2016			086739		100.00
3288	J6 HOLDING COMPANY, LLC	R	5/01/2016			086740		450.00
2149	SHELL FLEET PLUS	R	5/01/2016			086741		181.18
2322	DAYNA FONTAN TUTTLE	R	5/01/2016			086742		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2016			086743		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2016			086744		150.00
2431	WALMART COMMUNITY/GEGRB	R	5/01/2016			086745		69.79
2885	WEX BANK	R	5/01/2016			086746		22.34
2885	WEX BANK	R	5/01/2016			086747		297.80
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/09/2016			086748		10.00
1011	A-LINE AUTO PARTS	R	5/09/2016			086749		549.14
3277	AMERICAN SIGNAL EQUIPMENT COMP	R	5/09/2016			086750		5,994.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	5/09/2016			086751		1,109.52
1067	ANDERS AUTO SUPPLIES	R	5/09/2016			086752		44.33
1064	A.H. ANDERSON	R	5/09/2016			086753		531.90
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/09/2016			086754		71.57
1083	AT & T	R	5/09/2016			086755		70.00
1083	AT & T	R	5/09/2016			086756		70.00
1094	AT&T MOBILITY	R	5/09/2016			086757		379.90
1094	AT&T MOBILITY	R	5/09/2016			086758		37.99
1094	AT&T MOBILITY	R	5/09/2016			086759		73.86
1094	AT&T MOBILITY	R	5/09/2016			086760		81.98
1146	BILINGUAL COMMUNICATION CONSUL	R	5/09/2016			086761		360.00
2646	KAREN BLUDAU	R	5/09/2016			086762		293.92
3064	BLUE CROSS	R	5/09/2016			086763		1,500.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	5/09/2016			086764		9,041.25
1176	BRAUNTEX MATERIALS INC.	R	5/09/2016			086765		1,927.38
3243	CENTENNIAL BANK	R	5/09/2016			086766		1,778.85
2835	MARILYN CHOVANETZ	R	5/09/2016			086767		10.00
3320	CLERK, SUPREME COURT	R	5/09/2016			086768		68.00
1324	COOPER'S AUTOCARE	R	5/09/2016			086769		114.49
3260	COPSYNC, INC.	R	5/09/2016			086770		26,860.50
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	5/09/2016			086771		236.50
2871	DEPARTMENT OF INFORMATION RESO	R	5/09/2016			086772		85.90

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DATE RANGE: 5/01/2016 THRU 5/31/2016

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1385	DEWITT POTH AND SON	R	5/09/2016			086773		491.81
1389	DIESEL POWER SERVICES	R	5/09/2016			086774		947.75
1402	DOGGETT HEAVY MACH. SERVICES	R	5/09/2016			086775		460.29
1405	DON'S AUTOMOTIVE LLC	R	5/09/2016			086776		108.52
3521	DURRETT SAND AND GRAVEL, LLC	R	5/09/2016			086777		27,299.27
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/09/2016			086778		5,356.31
1434	LEN ESTRADA	R	5/09/2016			086779		16.20
3624	JONATHAN DANE FISCHER	R	5/09/2016			086780		600.00
1499	G & K	R	5/09/2016			086781		149.63
1534	GRAFE CHEVROLET GMC	R	5/09/2016			086782		80.98
1540	GRAINGER	R	5/09/2016			086783		15.98
3239	AGNES F. GREER	R	5/09/2016			086784		6.48
1556	GULF COAST PAPER CO, INC.	R	5/09/2016			086785		316.74
1557	H & C CONSTRUCTION CO., INC.	R	5/09/2016			086786		8,908.90
3302	ROBERT A. HAEDGE	R	5/09/2016			086787		1,497.67
1562	HALLETTSVILLE COMMUNICATIONS	R	5/09/2016			086788		149.94
1568	HALLETTSVILLE LUMBER CO., INC.	R	5/09/2016			086789		784.99
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/09/2016			086790		91.90
2907	HALLETTSVILLE VETERINARY HOSPI	R	5/09/2016			086791		9.11
3184	HELENA CHEMICAL COMPANY	R	5/09/2016			086792		43.00
2647	SHERRY T. HENKE	R	5/09/2016			086793		206.19
1616	TRAVIS M. HILL	R	5/09/2016			086794		1,800.00

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3125	HIWAY LUMBER, LLC	R	5/09/2016			086795		68.38
1628	HOPE OF SOUTH TEXAS	R	5/09/2016			086796		12.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/09/2016			086797		455.85
3678	JACKSON LOCK & KEY	R	5/09/2016			086798		2,027.90
1660	JAEGAR'S INC.	R	5/09/2016			086799		27.84
2031	DANA JOHNSON	R	5/09/2016			086800		16.49
1727	KOCIAN'S AUTO REPAIR	R	5/09/2016			086801		136.68
2710	LABATT FOOD SERVICE	R	5/09/2016			086802		1,599.19
3519	LAVACA COUNTY CHILD SERVICES	R	5/09/2016			086803		64.00
3267	LAVACA COUNTY CRIME STOPPERS	R	5/09/2016			086804		93.58
1775	LAVACA COUNTY PROPANE CO.	R	5/09/2016			086805		10,000.00
1796	LAVACA FARM EQUIPMENT, INC.	R	5/09/2016			086806		137.70
3386	LAVACATECH, LLC	R	5/09/2016			086807		40.00
2840	LEAF	R	5/09/2016			086808		392.85
1755	LEWARD ANDERS & SONS INC.	R	5/09/2016			086809		11,849.33
2534	LONE STAR DIESEL SERVICE	R	5/09/2016			086810		320.25
1827	LUDWIG REPAIR SHOP	R	5/09/2016			086811		498.96
1844	MANTEK	R	5/09/2016			086812		330.43
2899	SANDRA MIGL	R	5/09/2016			086813		15.66
2729	DIRK MOORE	R	5/09/2016			086814		48.71
2556	PATRICIA J. MORALES	R	5/09/2016			086815		44.82
1914	MOULTON EAGLE	R	5/09/2016			086816		109.55

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1918	MRAZ LUMBER CO., INC.	R	5/09/2016			086817		40.68
3231	NEWWAVE COMMUNICATIONS	R	5/09/2016			086818		79.16
3231	NEWWAVE COMMUNICATIONS	R	5/09/2016			086819		134.95
3231	NEWWAVE COMMUNICATIONS	R	5/09/2016			086820		144.99
3508	O'REILLY AUTO PARTS	R	5/09/2016			086821		34.96
1984	SHANA OPELA	R	5/09/2016			086822		15.44
1994	PAT'S SERVICE CENTER	R	5/09/2016			086823		320.83
1999	PAUL'S SUPPLY, INC.	R	5/09/2016			086824		486.76
2035	POSTMASTER	R	5/09/2016			086826		38.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/09/2016			086827		91.84
2044	PRIHODA GRAVEL CO.	R	5/09/2016			086828		3,151.37
2046	PROFESSIONAL AMBULANCE SALES &	R	5/09/2016			086829		403.24
2056	QUALITY HOT-MIX, INC.	R	5/09/2016			086830		6,335.50
2066	RAINOSEK'S TRUE VALUE	R	5/09/2016			086831		560.76
3586	TERRI ROBASON	R	5/09/2016			086833		338.88
3270	CAROL ROGERS	R	5/09/2016			086834		2.70
2097	RUDOLPHS INC.	R	5/09/2016			086835		20,799.23
2108	SAM'S CLUB	R	5/09/2016			086837		387.75
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/09/2016			086838		129.00
2117	SCHULENBURG PRINTING &	R	5/09/2016			086839		879.24
2131	SCOTT-MERRIMAN INC.	R	5/09/2016			086841		297.60
2864	KAREN SHIMEK	R	5/09/2016			086842		13.50

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2171	MARY SKLAR	R	5/09/2016			086843		5.94
2187	SO TX CO JUDGES & COMM ASSOC.	R	5/09/2016			086844		800.00
2184	SOEHNGE DO-IT CENTER	R	5/09/2016			086845		17.96
2188	SOUTHERN TIRE MART, LLC	R	5/09/2016			086846		1,940.00
2773	STAPLES ADVANTAGE	R	5/09/2016			086847		129.16
2203	STEFFEK TRANSPORT	R	5/09/2016			086848		12,172.79
2218	STROUHAL TIRE RECAPPING PLANT	R	5/09/2016			086849		6,005.40
2238	TEXAS ASSOCIATION OF COUNTIES	R	5/09/2016			086850		200.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/09/2016			086851		125.00
2356	TEXAS JUDICIAL ACADEMY	R	5/09/2016			086852		200.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	5/09/2016			086853		72.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	5/09/2016			086854		150.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	5/09/2016			086855		150.00
3661	TMS INTERNATIONAL, LLC	R	5/09/2016			086856		49.01
1380	TRACTOR SUPPLY COMPANY	R	5/09/2016			086857		237.44
2382	UNIFIRST HOLDINGS, L.P.	R	5/09/2016			086858		268.20
2399	VICTORIA COUNTY	R	5/09/2016			086859		1,000.00
2402	VICTORIA MORTUARY SERV, INC.	R	5/09/2016			086860		500.00
2451	WHITLEY LUMBER YARD	R	5/09/2016			086861		434.63
3677	WORLDWIDE CANINE, INC.	R	5/09/2016			086862		11,500.00
2469	XEROX CORP.	R	5/09/2016			086863		29.30
2473	YOAKUM HERALD-TIMES	R	5/09/2016			086864		87.40

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/23/2016			086865		86.28
1034	AGENCY 405	R	5/23/2016			086866		1.00
3638	ALLSTAR MATERIALS, LLC	R	5/23/2016			086867		952.50
3513	AMG PRINTING & MAILING LLC	R	5/23/2016			086868		390.00
1083	AT & T	R	5/23/2016			086869		74.26
1083	AT & T	R	5/23/2016			086870		50.00
1090	AT&T	R	5/23/2016			086871		5,695.20
2723	AT&T	R	5/23/2016			086872		221.88
2723	AT&T	R	5/23/2016			086873		89.32
3587	ATZENHOFFER CHEVROLET COMPANY	R	5/23/2016			086874		616.93
3306	BANK OF THE WEST	R	5/23/2016			086875		12,287.36
3681	AUDREY BARRERA	R	5/23/2016			086876		5.40
1146	BILINGUAL COMMUNICATION CONSUL	R	5/23/2016			086877		180.00
1161	BOEHM TRACTOR SALES, INC.	R	5/23/2016			086878		81.40
1168	BOUNDTREE MEDICAL, LLC	R	5/23/2016			086879		1,993.84
3672	ROBIN J. BRAME	R	5/23/2016			086880		250.00
1176	BRAUNTEX MATERIALS INC.	R	5/23/2016			086881		848.93
1192	ALTON E. BROWN, SR.	R	5/23/2016			086882		314.28
1218	CALDWELL COUNTRY CHEVROLET	R	5/23/2016			086883		30,269.80
3074	CE SOLUTIONS	R	5/23/2016			086884		100.00
1254	CHARM-TEX	R	5/23/2016			086885		198.00
3683	CINTAS CORPORATION	R	5/23/2016			086886		406.97



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1267	CITY OF MOULTON	R	5/23/2016			086887		162.29
2817	JAMES MARTIN CLAUDE	R	5/23/2016			086888		150.00
3260	COPSYNC, INC.	R	5/23/2016			086889		79.95
3091	COUNTY INFORMATION RESOURCE AG	R	5/23/2016			086890		110.00
3136	CASE S. DARWIN	R	5/23/2016			086891		1,800.00
3281	WAYNE DENSON	R	5/23/2016			086892		117.72
1402	DOGGETT HEAVY MACH. SERVICES	R	5/23/2016			086893		1,029.21
3030	DOLLAR GENERAL-REGIONS 410526	R	5/23/2016			086894		17.25
1438	JOHN CHRISTOPHER EVANS	R	5/23/2016			086895		1,300.00
1487	FOUR WAY SERVICE CTR.INC	R	5/23/2016			086896		7.00
1499	G & K	R	5/23/2016			086897		143.58
1504	GALLS / QUARTERMASTER	R	5/23/2016			086898		166.50
1509	CHARLINE GARZA	R	5/23/2016			086899		240.00
2824	GBC GENERAL BINDING CORP.	R	5/23/2016			086900		68.17
1540	GRAINGER	R	5/23/2016			086901		3.18
2602	CHARLES GREIVE	R	5/23/2016			086902		421.21
3376	GUADALUPE REGIONAL MEDICAL CEN	R	5/23/2016			086903		533.00
1556	GULF COAST PAPER CO, INC.	R	5/23/2016			086904		133.97
1578	HALLIE HALL	R	5/23/2016			086905		171.26
1562	HALLETTSVILLE COMMUNICATIONS	R	5/23/2016			086906		203.48
1569	HALLETTSVILLE PHARMACY	R	5/23/2016			086907		17.11
1579	HAMMER AUTO REPAIR	R	5/23/2016			086908		338.33

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3292	HEIMAN STATION, INC.	R	5/23/2016			086909		300.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	5/23/2016			086910		2,610.00
1616	TRAVIS M. HILL	R	5/23/2016			086911		1,229.92
1617	LARRY HLAVAC	R	5/23/2016			086912		387.72
1619	HOFFER TRUCK COMPANY	R	5/23/2016			086913		19,323.29
1626	HOLT CAT	R	5/23/2016			086915		7.62
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/23/2016			086916		1,156.79
3404	MARK IVEY	R	5/23/2016			086917		163.08
2264	JAMES TELECO	R	5/23/2016			086918		1,512.70
1713	KELLY MUDD EQUIPMENT CO.	R	5/23/2016			086919		20.25
1727	KOCIAN'S AUTO REPAIR	R	5/23/2016			086920		7.00
2710	LABATT FOOD SERVICE	R	5/23/2016			086921		1,423.54
1792	LARRY'S SALES & SERVICE	R	5/23/2016			086922		15.99
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/23/2016			086923		890.59
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	5/23/2016			086925		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	5/23/2016			086926		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	5/23/2016			086927		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	5/23/2016			086928		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	5/23/2016			086929		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	5/23/2016			086930		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	5/23/2016			086931		7.50
3471	LAVACA COUNTY TAX ASESSOR/COLL	R	5/23/2016			086932		7.50

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3598	LAVACA FEED & FERTILIZER, INC.	R	5/23/2016			086933		92.70
1810	LEROY'S PLUMBING, INC.	R	5/23/2016			086934		32.45
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/23/2016			086935		135.75
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/23/2016			086936		95.65
1835	JENNIFER ROTHER MACHACEK	R	5/23/2016			086937		1,602.68
1842	MAILING SYSTEMS OF TEXAS	R	5/23/2016			086938		270.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/23/2016			086939		1,476.90
2556	PATRICIA J. MORALES	R	5/23/2016			086940		8.10
3632	ASHLEY MRAZ	R	5/23/2016			086941		160.00
1929	MUSTANG CAT	R	5/23/2016			086942		137.02
1963	T. MICHAEL O'CONNOR, SHERIFF	R	5/23/2016			086943		320.00
1984	SHANA OPELA	R	5/23/2016			086944		223.57
1992	PARKER LUMBER	R	5/23/2016			086945		618.22
1999	PAUL'S SUPPLY, INC.	R	5/23/2016			086946		692.25
1379	REBECA DELUNA PEREZ	R	5/23/2016			086947		240.00
2720	PORTIONPAC	R	5/23/2016			086948		474.38
2034	POSTMASTER	R	5/23/2016			086949		52.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/23/2016			086950		997.27
3685	MARK PRITCHARD	R	5/23/2016			086951		3,427.53
2046	PROFESSIONAL AMBULANCE SALES &	R	5/23/2016			086952		655.81
2059	R.B. EVERETT & COMPANY, INC.	R	5/23/2016			086953		1,383.21
3405	RED EYE SAFETY, LLC	R	5/23/2016			086954		20.26

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2075	REESE & ESCOBAR, L.L.P.	R	5/23/2016			086955		1,800.49
3568	JAMES M. REEVES	R	5/23/2016			086956		600.00
2926	RICOH USA, INC.	R	5/23/2016			086957		618.65
3394	LINDSAY RUPPERT	R	5/23/2016			086958		311.24
3648	SAN ANTONIO CODE BLUE #2	R	5/23/2016			086959		180.50
2117	SCHULENBURG PRINTING &	R	5/23/2016			086960		67.84
2128	JOHN SCHULTZ	R	5/23/2016			086961		30.00
2131	SCOTT-MERRIMAN INC.	R	5/23/2016			086962		570.01
2148	SHELL FLEET PLUS	R	5/23/2016			086963		118.81
2864	KAREN SHIMEK	R	5/23/2016			086964		9.72
2160	SHINER GAZETTE	R	5/23/2016			086965		123.80
3141	SIMPLOT GROWER SOLUTIONS	R	5/23/2016			086966		4.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	5/23/2016			086967		600.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/23/2016			086968		11,370.65
2188	SOUTHERN TIRE MART, LLC	R	5/23/2016			086969		3,004.00
3682	SOUTHWEST REFRIGERATION	R	5/23/2016			086970		217.35
2207	BARBARA STEFFEK	R	5/23/2016			086971		313.68
2244	TAC HEALTH BENEFITS POOL	R	5/23/2016			086972		3,111.65
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/23/2016			086973		201.00
2349	TEXAS GAS SERVICE	R	5/23/2016			086974		48.60
3403	THE ELECTION CENTER, INC.	R	5/23/2016			086975		1,695.00
3661	TMS INTERNATIONAL, LLC	R	5/23/2016			086976		206.07

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2305	TOWN & COUNTRY APPLIANCE & REF	R	5/23/2016			086977		150.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	5/23/2016			086978		75.00
3647	URIEL TUCK	R	5/23/2016			086979		80.68
3378	TX DEPARTMENT OF STATE HEALTH	R	5/23/2016			086980		3.66
2971	TYCO INTEGRATED SECURITY LLC	R	5/23/2016			086981		118.40
2382	UNIFIRST HOLDINGS, L.P.	R	5/23/2016			086982		1,021.76
2391	VCS SECURITY SYSTEMS, INC.	R	5/23/2016			086983		254.00
2419	WAGNER MEDICAL CLINIC	R	5/23/2016			086984		300.00
2421	PATRICIA M. WAGNER	R	5/23/2016			086985		228.00
2635	CHRISTY WILSON	R	5/23/2016			086986		3.78
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	5/23/2016			086987		250.00
1	JESSICA H BASHAM	R	5/27/2016			086988		40.00
1	JAMES R BYRD	R	5/27/2016			086989		40.00
1	JEFFREY S CARD	R	5/27/2016			086990		40.00
1	JOYCE H CHALOUPKA	R	5/27/2016			086991		40.00
1	SYLVIA I ESCAMILLA	R	5/27/2016			086992		40.00
1	MASON A JALUFKA	R	5/27/2016			086993		40.00
1	DEBORAH M KING	R	5/27/2016			086994		40.00
1	JASON S OLISOVSKY	R	5/27/2016			086995		40.00
1	KIRBY A STOLORSKI	R	5/27/2016			086996		40.00
1	CLAYTON J WALPOLE	R	5/27/2016			086997		40.00

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	262	342,226.89	0.00	342,226.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,807.90	0.00	2,807.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	263	345,034.79	0.00	345,034.79
BANK: AP-C TOTALS:	263	345,034.79	0.00	345,034.79

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/06/2016			000000		41,523.10
1651	INTERNAL REVENUE SERVICE	D	5/20/2016			000000		41,593.52
1651	INTERNAL REVENUE SERVICE	D	5/31/2016			000000		12,370.93
1965	OFF. OF ATTY. GENERAL	D	5/06/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	5/20/2016			000000		758.97
1965	OFF. OF ATTY. GENERAL	D	5/31/2016			000000		432.00
1795	LAVACA COUNTY	R	5/06/2016			058283		145.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/06/2016			058284		517.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/06/2016			058285		39,348.10
2244	TAC HEALTH BENEFITS POOL	R	5/06/2016			058286		1,109.57
1005	5 STAR LIFE INS. CO.	R	5/20/2016			058302		648.85
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/20/2016			058303		1,143.67
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/20/2016			058304		517.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/20/2016			058305		214.91
3043	DEARBORN NATIONAL	R	5/20/2016			058306		1,334.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/20/2016			058307		41,162.72
2244	TAC HEALTH BENEFITS POOL	R	5/20/2016			058308		106,194.58
3617	UNITED STATES TREASURY	R	5/31/2016			058316		200.00
2244	TAC HEALTH BENEFITS POOL	R	5/31/2016			058317		3,263.28

VENDOR SET: 01 Lavaca County, TX  
 BANK: PY-C PAYROLL-COUNTY  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	195,800.45	0.00	195,800.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	97,437.49	0.00	97,437.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	19	293,237.94	0.00	293,237.94
BANK: PY-C TOTALS:	19	293,237.94	0.00	293,237.94
REPORT TOTALS:	288	638,272.73	0.00	638,272.73



SELECTION CRITERIA

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VENDOR SET: 01-LAVACA COUNTY AUDITOR  
VENDOR: ALL  
BANK CODES: Include: AP-C , PY-C  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2016 THRU 5/31/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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